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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through April 30, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-Budget Financing
Current month (April 1983)	$66,234	$69,542	-$3,308	-$1,139	-$4,447	$2,681	-$8,156	$9,922	$4,447
Actual 1983 (seven months)	343,103	475,630	-132,528	-3,885	-136,412	120,368	2,944	13,100	136,412
Comparative data:									
Actual 1982 (seven months)	365,367	427,576	-62,209	-6,525	-68,734	70,502	6,897	4,729	68,734
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983	598,336	808,534	-210,198	-16,800	-226,998	217,000	7,200	2,798	226,998
Estimated 1984	653,672	843,921	-190,249	-14,426	-204,675	204,000	.....	675	204,675

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
BUDGET RECEIPTS				
Individual income taxes	$35,040	$173,624	$178,816	$288,159
Corporation income taxes	4,796	17,083	30,247	33,362
Social insurance taxes and contributions:				
Employment taxes and contributions	18,799	106,108	105,409	187,675
Unemployment insurance	2,324	7,481	6,811	19,776
Contributions for other insurance and retirement	358	2,534	2,414	4,300
Excise taxes	2,557	19,036	22,362	35,292
Estate and gift taxes	458	3,405	4,733	6,085
Customs duties	762	4,573	5,192	8,397
Miscellaneous receipts	1,141	9,259	9,385	15,221
Total	66,234	343,103	365,367	598,336
BUDGET OUTLAYS				
Legislative branch	110	795	791	1,541
The Judiciary	77	459	399	821
Executive Office of the President	9	55	58	102
Funds Appropriated to the President	622	3,809	4,452	7,365
Department of Agriculture	4,626	34,372	25,446	48,313
Department of Commerce	198	1,107	1,214	2,001
Department of Defense - Military	17,115	117,638	104,197	208,979
Department of Defense - Civil	198	1,651	1,685	3,158
Department of Education	1,244	8,720	8,899	14,780
Department of Energy	575	5,269	4,693	8,904
Department of Health and Human Services	24,167	160,445	145,206	275,194
Department of Housing and Urban Development	1,405	9,391	8,926	15,226
Department of the Interior	297	2,423	2,186	4,348
Department of Justice	238	1,642	1,515	2,960
Department of Labor	3,084	23,288	16,621	38,991
Department of State	197	1,472	1,290	2,287
Department of Transportation	1,579	11,521	11,566	21,135
Department of the Treasury:				
General revenue sharing	1,133	3,423	3,427	4,567
Interest on the public debt	9,284	71,422	65,322	127,700
Other	-2,303	-7,406	-5,602	15,299
Environmental Protection Agency	316	2,500	2,986	4,370
National Aeronautics and Space Administration	487	3,760	3,650	6,713
Veterans Administration	3,354	15,744	15,249	24,432
Other independent agencies	2,681	19,113	19,589	35,354
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-617	-4,055	-3,569	-8,204
Interest on certain Government accounts	-219	-8,509	-7,899	-16,302
Rents and royalties on the Outer Continental Shelf lands	-312	-4,418	-4,658	-10,497
Federal surplus property disposition	.....	.....	.....	-408
Total	69,542	475,630	427,576	808,534
Budget surplus (+) or deficit (-)	-3,308	-132,528	-62,209	-210,198
Off-budget surplus (+) or deficit (-)	1,139	3,885	6,525	16,800
Total surplus (+) or deficit (-)	4,447	136,412	68,734	226,998

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$21,636			$155,148			$158,492		
Presidential Election Campaign Fund	8			21			22		
Other	31,961			55,601			56,948		
Total--Individual income taxes	53,604	$18,564	$35,040	210,770	$37,146	$173,624	215,462	$36,646	$178,816
Corporation income taxes	8,445	3,650	4,796	33,342	16,260	17,083	39,632	9,385	30,247
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,832	.....	8,832	59,955	.....	59,955	60,459	.....	60,459
Self-Employment Contributions Act taxes	3,087	.....	3,087	3,754	.....	3,754	4,860	.....	4,860
Deposits by States	1,084	.....	1,084	8,033	.....	8,033	7,280	.....	7,280
Total--FOASI trust fund	13,002	.....	13,002	71,742	.....	71,742	72,599	.....	72,599
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,593	.....	1,593	10,782	.....	10,782	9,734	.....	9,734
Self-Employment Contributions Act taxes	559	.....	559	677	.....	677	712	.....	712
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	148	.....	148	1,262	.....	1,262	1,037	.....	1,037
Total--FDI trust fund	2,300	.....	2,300	12,721	.....	12,721	11,484	.....	11,484
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,578	.....	2,578	17,296	.....	17,296	16,910	.....	16,910
Self-Employment Contributions Act taxes	586	.....	586	712	.....	712	898	.....	898
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	310	.....	310	2,067	.....	2,067	1,911	.....	1,911
Total--FHI trust fund	3,475	.....	3,475	20,076	.....	20,076	19,719	.....	19,719
Railroad retirement accounts:									
Railroad Retirement Act taxes	33	11	22	1,581	12	1,570	1,607	(**)	1,607
Total--Employment taxes and contributions	18,809	11	18,799	106,120	12	106,108	105,409	(**)	105,409
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,754	.....	1,754	5,281	.....	5,281	5,096	.....	5,096
Federal Unemployment Tax Act taxes	573	4	569	2,141	30	2,111	1,650	38	1,612
Railroad Unemployment Ins. Act Contributions	1	.....	1	89	.....	89	102	.....	102
Total--Unemployment trust fund	2,328	4	2,324	7,511	30	7,481	6,849	38	6,811
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	345	.....	345	2,464	.....	2,464	2,351	.....	2,351
Foreign service retirement and disability fund	3	.....	3	20	.....	20	20	.....	20
Other	1	.....	1	5	.....	5	5	.....	5
Total--Federal employees retirement contributions	349	.....	349	2,490	.....	2,490	2,376	.....	2,376

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$9	.....	$9	$45	.....	$45	$38	.....	$38
Total--Contributions for other insurance and retirement	358	.....	358	2,534	.....	2,534	2,414	.....	2,414
Total--Social insurance taxes and contributions	21,496	$15	21,481	116,166	$42	116,123	114,672	$38	114,633
Excise taxes[1]									
Miscellaneous excise taxes	1,621	-51	1,672	14,151	95	14,056	18,396	89	18,307
Airport and airway trust fund	184	.....	184	1,239	**	1,239	.....	1	-1
Highway trust fund	723	67	656	3,497	50	3,446	3,927	116	3,811
Black lung disability trust fund	44	.....	44	294	.....	294	244	.....	244
Total--Excise taxes	2,572	16	2,557	19,181	146	19,036	22,567	205	22,362
Estate and gift taxes	467	10	458	3,505	100	3,405	4,811	79	4,733
Customs duties	795	33	762	4,790	216	4,573	5,454	262	5,192
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks	1,073	.....	1,073	8,665	.....	8,665	8,821	.....	8,821
All other	68	**	68	597	3	594	565	2	563
Total--Miscellaneous receipts	1,141	**	1,141	9,262	3	9,259	9,386	2	9,385
Total--Budget receipts	88,520	22,286	66,234	397,016	53,913	343,103	411,985	46,617	365,367

Note: Throughout this statement, details may not add to totals because of rounding

FOOTNOTES

[1] Based on the FY 1984 Budget Revisions released by OMB on April 12, 1983
[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223
[3] Includes an adjustment to prior reporting
[4] Postal Service is on a full calendar month basis and is partially estimated. Data from April 1 to April 30 is derived from the Postal Service consolidated reporting system
** Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$19	$1	$19	$131	$3	$128	$126	$3	$123
House of Representatives	34	1	34	233	5	228	225	5	220
Joint Items	8	.....	8	62	.....	62	70	.....	70
Congressional Budget Office	1	.....	1	7	.....	7	8	.....	8
Architect of the Capitol	7	.....	7	53	.....	53	69	.....	69
Library of Congress	13	.....	13	116	.....	116	112	.....	112
Government Printing Office:									
Revolving fund (net)	-15	.....	-15	-5	.....	-5	-28	.....	-28
General fund appropriations	8	.....	8	51	.....	51	75	.....	75
General Accounting Office	35	.....	35	145	.....	145	131	.....	131
United States Tax Court	1	.....	1	8	.....	8	7	.....	7
Other Legislative Branch Agencies	1	.....	1	9	.....	9	8	.....	8
Proprietary receipts from the public	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary transactions	.....	.....	.....	-2	.....	-2	(**)	.....	(**)
Total--Legislative Branch	112	2	110	807	13	795	804	13	791
The Judiciary:									
Supreme Court of the United States	1	.....	1	8	.....	8	8	.....	8
Courts of Appeals, District Courts, and other Judicial Services	73	.....	73	431	.....	431	367	.....	367
Other	3	.....	3	25	.....	25	26	.....	26
Proprietary receipts from the public	.....	1	-1	.....	4	-4	.....	2	-2
Total--The Judiciary	78	1	77	463	4	459	401	2	399
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	12	.....	12	12	.....	12
Office of Management and Budget	3	(**)	3	21	(**)	21	23	(**)	23
Other	3	.....	3	22	.....	22	22	.....	22
Total--Executive Office of the President	9	(**)	9	55	(**)	55	58	(**)	58
Funds Appropriated to the President:									
Appalachian Regional Development Programs	13	.....	13	152	.....	152	159	(**)	159
Disaster relief	8	.....	8	84	.....	84	55	.....	55
International Security Assistance:									
Guarantee reserve fund	18	42	-24	247	115	132	102	23	79
Foreign military sales credit	6	.....	6	280	.....	280	490	.....	490
Economic support fund	147	.....	147	1,769	.....	1,769	1,423	.....	1,423
Military assistance	17	.....	17	176	.....	176	72	.....	72
Peacekeeping operations	(**)	.....	(**)	33	.....	33	76	.....	76
Other	4	.....	4	19	.....	19	22	.....	22
Proprietary receipts from the public	.....	17	-17	.....	124	-124	.....	100	-100
Total--International Security Assistance	192	59	132	2,523	239	2,285	2,185	123	2,062

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	$153	.....	$153	$677	.....	$677	$336	.....	$336
Inter-American Development Bank	15	.....	15	107	.....	107	140	.....	140
Other	12	.....	12	64	.....	64	56	.....	56
Payment to the International Fund for Agricultural Development	31	.....	31	31	.....	31	.....	.....	.....
International organizations and programs	58	.....	58	103	.....	103	94	.....	94
Total--Multilateral Assistance	270	.....	270	982	.....	982	627	.....	627
Agency for International Development:									
Functional development assistance program	81	.....	81	626	.....	626	602	.....	602
Operating expenses Agency for International Development	3	.....	3	159	.....	159	174	.....	174
Payment to Foreign Service retirement and disability fund	.....	.....	.....	35	.....	35	42	.....	42
Other	-1	$2	-3	135	$14	121	101	$7	94
Proprietary receipts from the public	.....	45	-45	.....	412	-412	.....	362	-362
Total--Agency for International Development	83	47	36	955	426	529	919	369	550
Peace Corps	8	(**)	8	66	(**)	66	57	(**)	57
Overseas Private Investment Corporation	(**)	3	-3	-7	35	-42	-10	39	-49
Inter-American Foundation	2	2	1	14	7	7	13	1	12
Other	1	.....	1	3	.....	3	1	.....	1
Total--International Development Assistance	363	52	311	2,013	468	1,545	1,607	410	1,197
International Monetary Programs	-21	.....	-21	-33	.....	-33	56	.....	56
Military Sales Programs:									
Foreign military sales trust fund	1,096	.....	1,096	7,289	.....	7,289	7,055	.....	7,055
Other	-8	3	-10	-51	134	-185	-25	5	-30
Proprietary receipts from the public	.....	907	-907	.....	7,327	-7,327	.....	6,151	-6,151
Other	(**)	.....	(**)	(**)	.....	(**)	49	.....	49
Total--Funds Appropriated to the President	1,643	1,021	622	11,977	8,169	3,809	11,141	6,689	4,452
Department of Agriculture:									
Departmental Administration	1	.....	1	1	.....	1	9	.....	9
Agricultural Research Service	46	.....	46	270	.....	270	260	.....	260
Cooperative State Research Service	20	.....	20	119	.....	119	116	.....	116
Extension Service	24	.....	24	181	.....	181	174	.....	174
Statistical Reporting Service	4	.....	4	29	.....	29	23	.....	23
Economic Research Service	4	.....	4	20	.....	20	22	.....	22
Foreign Agricultural Service	7	.....	7	39	.....	39	38	.....	38
Foreign Assistance Programs	107	.....	107	278	.....	278	280	.....	280

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$10	.....	$10	$98	.....	$98	$124	.....	$124
Federal Crop Insurance Corporation	28	$25	2	419	$153	266	332	$205	127
Commodity Credit Corporation:									
Price support and related programs	3,294	729	2,564	21,758	4,092	17,665	13,796	3,718	10,078
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	82	.....	82	83	.....	83	46	.....	46
Total--Commodity Credit Corporation	3,375	729	2,646	21,840	4,092	17,748	13,842	3,718	10,124
Rural Electrification Administration	4	(**)	4	21	(**)	21	18	(**)	18
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund	591	651	-59	4,448	2,953	1,495	4,739	3,372	1,368
Agricultural credit insurance fund	1,578	1,574	4	5,279	4,442	837	5,856	4,499	1,357
Rural development insurance fund	161	180	-19	1,435	1,018	417	1,551	1,141	410
Rural water and waste disposal grants	10	.....	10	83	.....	83	127	.....	127
Salaries and expenses	30	.....	30	155	.....	155	164	.....	164
Other	2	.....	2	23	.....	23	27	.....	27
Total--Farmers Home Administration	2,373	2,404	-32	11,425	8,413	3,011	12,464	9,012	3,452
Soil Conservation Service:									
Conservation operations	41	.....	41	197	.....	197	199	.....	199
Watershed and flood prevention operations	12	.....	12	100	.....	100	105	.....	105
Other	6	.....	6	39	.....	39	44	.....	44
Animal and Plant Health Inspection Service	-15	.....	-15	126	.....	126	187	.....	187
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	24	.....	24	222	.....	222	255	.....	255
Other	17	3	15	76	17	59	66	19	47
Food Safety and Inspection Service	35	.....	35	182	.....	182	189	.....	189
Food and Nutrition Service:									
Food stamp program	1,042	.....	1,042	7,040	.....	7,040	6,439	.....	6,439
Nutrition assistance for Puerto Rico	65	.....	65	471	.....	471	.....	.....	.....
Child nutrition programs	344	.....	344	2,247	.....	2,247	1,769	.....	1,769
Special supplemental food programs (WIC)	93	.....	93	647	.....	647	473	.....	473
Other	19	.....	19	123	.....	123	125	.....	125
Total--Food and Nutrition Service	1,563	.....	1,563	10,529	.....	10,529	8,806	.....	8,806
Forest Service:									
Forest research	11	.....	11	63	.....	63	70	.....	70
National Forest system	81	.....	81	548	.....	548	567	.....	567
Construction	34	.....	34	279	.....	279	252	.....	252
Forest Service permanent appropriations	2	.....	2	174	.....	174	286	.....	286
Cooperative work	10	.....	10	50	.....	50	58	.....	58
Other	12	.....	12	40	.....	40	82	.....	82
Total--Forest Service	150	.....	150	1,153	.....	1,153	1,315	.....	1,315
Other	13	3	10	80	19	61	109	25	85
Proprietary receipts from the public	.....	52	-52	.....	296	-296	.....	454	-454
Intrabudgetary transactions	-6	.....	-6	-80	.....	-80	-97	.....	-97
Total--Department of Agriculture	7,843	3,217	4,626	47,364	12,992	34,372	38,879	13,433	25,446

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$4	.....	$4	$27	.....	$27	$22	.....	$22
Bureau of the Census	18	.....	18	147	.....	147	97	.....	97
Economic and Statistical Analysis	6	.....	6	35	.....	35	30	.....	30
Economic Development Assistance	38	$7	31	264	$52	212	367	$54	313
Promotion of Industry and Commerce	21	.....	21	132	.....	132	112	.....	112
Science and Technology:									
National Oceanic and Atmospheric Administration	123	1	121	589	7	583	535	4	531
Patent and Trademark Office	4	.....	4	39	.....	39	76	.....	76
National Bureau of Standards	6	.....	6	69	.....	69	58	.....	58
National Telecommunications and Information Administration	4	.....	4	23	.....	23	15	.....	15
Total--Science and Technology	136	1	135	720	7	714	684	4	680
Proprietary receipts from the public	.....	10	-10	.....	95	-95	.....	38	-38
Intrabudgetary transactions	-7	.....	-7	-65	.....	-65	-3	.....	-3
Total--Department of Commerce	216	18	198	1,261	154	1,107	1,310	97	1,214
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,422	.....	1,422	9,805	.....	9,805	9,318	.....	9,318
Department of the Navy	1,249	.....	1,249	8,784	.....	8,784	8,014	.....	8,014
Department of the Air Force	1,078	.....	1,078	7,478	.....	7,478	7,000	.....	7,000
Total--Military Personnel	3,748	.....	3,748	26,066	.....	26,066	24,333	.....	24,333
Retired Military Personnel	1,351	.....	1,351	9,137	.....	9,137	8,473	.....	8,473
Operation and Maintenance:									
Department of the Army	1,435	.....	1,435	9,823	.....	9,823	8,832	.....	8,832
Department of the Navy	1,816	.....	1,816	13,209	.....	13,209	12,189	.....	12,189
Department of the Air Force	1,731	.....	1,731	11,339	.....	11,339	10,533	.....	10,533
Defense agencies	528	.....	528	3,355	.....	3,355	2,975	.....	2,975
Total--Operation and Maintenance	5,511	.....	5,511	37,727	.....	37,727	34,530	.....	34,530
Procurement:									
Department of the Army	1,044	.....	1,044	6,476	.....	6,476	4,498	.....	4,498
Department of the Navy	1,861	.....	1,861	12,274	.....	12,274	10,252	.....	10,252
Department of the Air Force	1,731	.....	1,731	11,622	.....	11,622	9,376	.....	9,376
Defense agencies	42	.....	42	275	.....	275	213	.....	213
Total--Procurement	4,679	.....	4,679	30,647	.....	30,647	24,340	.....	24,340

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$271	.....	$271	$2,039	.....	$2,039	$1,812	.....	$1,812
Department of the Navy	514	.....	514	3,369	.....	3,369	2,912	.....	2,912
Department of the Air Force	822	.....	822	5,358	.....	5,358	4,453	.....	4,453
Defense agencies	173	.....	173	1,048	.....	1,048	806	.....	806
Total--Research, Development, Test, and Evaluation	1,780	.....	1,780	11,814	.....	11,814	9,983	.....	9,983
Military Construction:									
Department of the Army	64	.....	64	552	.....	552	497	.....	497
Department of the Navy	48	.....	48	580	.....	580	421	.....	421
Department of the Air Force	92	.....	92	626	.....	626	494	.....	494
Defense agencies	70	.....	70	248	.....	248	178	.....	178
Total--Military Construction	275	.....	275	2,006	.....	2,006	1,589	.....	1,589
Family Housing	167	.....	167	1,220	$1	1,220	1,107	$1	1,106
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	-40	.....	-40	52	.....	52	125	.....	125
Department of the Navy	60	.....	60	264	.....	264	364	.....	364
Department of the Air Force	-76	.....	-76	-272	.....	-272	61	.....	61
Defense agencies	-226	.....	-226	-700	.....	-700	-14	.....	-14
Other	15	$26	-11	155	149	6	147	133	14
Proprietary receipts from the public	.....	109	-109	.....	510	-510	.....	731	-731
Intrabudgetary transactions	7	.....	7	181	.....	181	24	.....	24
Total--Department of Defense--Military	17,250	135	17,115	118,299	661	117,638	105,062	865	104,197
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	75	.....	75	72	.....	72
Construction, general	79	.....	79	731	.....	731	805	.....	805
Operations and maintenance, general	77	.....	77	555	.....	555	511	.....	511
Flood control	15	.....	15	175	.....	175	172	.....	172
Other	22	.....	22	141	.....	141	142	.....	142
Proprietary receipts from the public	.....	8	-8	.....	41	-41	.....	32	-32
Total--Corps of Engineers	204	8	196	1,676	41	1,635	1,702	32	1,669
Other	2	(**)	2	20	(**)	19	19	(**)	19
Proprietary receipts from the public	.....	1	-1	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil	207	9	198	1,695	45	1,651	1,721	36	1,685
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	241	.....	241	1,719	.....	1,719	2,093	.....	2,093
Impact Aid	95	.....	95	392	.....	392	376	.....	376
Special programs and populations	34	.....	34	314	.....	314	227	.....	227
Indian education	7	.....	7	37	.....	37	41	.....	41
Total--Office of Elementary and Secondary Education	378	.....	378	2,462	.....	2,462	2,737	.....	2,737

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	7	.....	7	48	.....	48	41	.....	41
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	98	.....	98	860	.....	860	738	.....	738
Rehabilitation services and handicapped research	90	.....	90	570	.....	570	399	.....	399
Office of Vocational and Adult Education	72	.....	72	457	.....	457	532	.....	532
Office of Postsecondary Education:									
College housing loans	13	38	-25	80	130	-50	127	126	[illegible]
Student financial assistance	276	.....	276	2,325	.....	2,325	1,953	.....	1,953
Guaranteed student loans	267	.....	267	1,453	.....	1,453	1,722	.....	1,722
Higher education	28	.....	28	209	.....	209	254	.....	254
Higher education facilities loans and insurance	-3	.....	-3	24	.....	24	34	.....	34
Total--Office of Postsecondary Education	580	38	543	4,091	130	3,961	4,089	126	3,962
Office of Educational Research and Improvement	15	.....	15	121	.....	121	248	.....	248
Special Institutions	23	.....	23	149	.....	149	134	.....	134
Departmental Management	17	.....	17	131	.....	131	152	.....	152
Proprietary receipts from the public	.....	-2	2	.....	40	-40	.....	4	-4
Total--Department of Education	1,280	36	1,244	8,891	170	8,720	9,029	130	8,899
Department of Energy:									
Atomic energy defense activities	399	.....	399	2,947	.....	2,947	2,407	.....	2,407
Energy Programs									
General science and research activities	45	.....	45	314	.....	314	267	.....	267
Energy supply, R and D activities	148	.....	148	1,492	.....	1,492	1,612	.....	1,612
Uranium supply and enrichment activities	126	.....	126	706	.....	706	562	.....	562
Fossil energy research and development	32	.....	32	252	.....	252	396	.....	396
Naval petroleum and oil shale reserves	15	.....	15	140	.....	140	142	.....	142
Energy conservation	28	.....	28	265	.....	265	316	.....	316
Strategic petroleum reserve	13	.....	13	142	.....	142	164	.....	164
Nuclear waste disposal fund	45	.....	45	47	.....	47	.....	.....	.....
Other	16	.....	16	108	.....	108	186	.....	186
Total--Energy Programs	467	.....	467	3,466	.....	3,466	3,645	.....	3,645
Power Marketing Administrations	82	136	-54	727	604	123	635	591	44
Departmental Administration	28	.....	28	294	.....	294	225	.....	225
Proprietary receipts from the public	.....	265	-265	.....	1,562	-1,562	.....	1,628	-1,628
Total--Department of Energy	976	401	575	7,435	2,166	5,269	6,911	2,218	4,693

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$28	(**)	$28	$211	$1	$210	$205	$4	$200
Health Resources and Services Administration:									
Public enterprise funds	4	$1	3	33	1	32	20	.....	20
Health resources and services	147	.....	147	948	.....	948	1,144	.....	1,144
Indian health and facilities	33	.....	33	377	.....	377	370	.....	370
Other	2	.....	2	4	.....	4	4	.....	4
Center for Disease Control	27	.....	27	203	.....	203	188	.....	188
National Institutes of Health:									
Cancer Research	82	.....	82	580	.....	580	568	.....	568
Heart, Lung, and Blood Research	45	.....	45	353	.....	353	338	.....	338
Arthritis, Diabetes, and Digestive and Kidney Diseases	36	.....	36	224	.....	224	212	.....	212
Neurological and Communicative Disorders and Stroke	26	.....	26	156	.....	156	156	.....	156
Allergy and Infectious Diseases	23	.....	23	143	.....	143	125	.....	125
General Medical Sciences	32	.....	32	204	.....	204	196	.....	196
Child Health and Human Development	19	.....	19	123	.....	123	123	.....	123
Other research institutes	31	.....	31	263	.....	263	204	.....	204
Research resources	20	.....	20	116	.....	116	96	.....	96
Other	8	.....	8	47	.....	47	66	.....	66
Total--National Institutes of Health	320	.....	320	2,208	.....	2,208	2,085	.....	2,085
Alcohol, Drug Abuse, and Mental Health Administration	76	.....	76	575	.....	575	734	.....	734
Office of Assistant Secretary for Health	34	.....	34	126	.....	126	160	.....	160
Total--Public Health Service	670	1	669	4,684	2	4,682	4,909	4	4,904
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	(**)	.....	(**)	-1	.....	-1
Grants to States for Medicaid	1,905	.....	1,905	11,306	.....	11,306	9,998	.....	9,998
Payments to health care trust funds	1,184	.....	1,184	9,325	.....	9,325	8,875	.....	8,875
Program management	7	.....	7	38	.....	38	32	.....	32
Federal hospital insurance trust fund:									
Benefit payments	3,265	.....	3,265	22,038	.....	22,038	19,309	.....	19,309
Administrative expenses and construction	37	.....	37	341	.....	341	335	.....	335
Total--FHI trust fund	3,302	.....	3,302	22,379	.....	22,379	19,645	.....	19,645
Federal supplementary medical ins. trust fund:									
Benefit payments	1,371	.....	1,371	9,855	.....	9,855	8,374	.....	8,374
Administrative expenses and construction	68	.....	68	439	.....	439	411	.....	411
Total--FSMI trust fund	1,439	.....	1,439	10,294	.....	10,294	8,785	.....	8,785
Total--Health Care Financing Administration	7,837	.....	7,837	53,342	.....	53,342	47,333	.....	47,333

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	$855	.....	$855	$843	.....	843
Special benefits for disabled coal miners	$90	.....	$90	635	.....	635	643	.....	643
Supplemental security income program	1,301	.....	1,301	5,257	.....	5,257	5,070	.....	5,070
Assistance payments program	869	.....	869	4,723	.....	4,723	4,719	.....	4,719
Child support enforcement	42	.....	42	275	.....	275	.....	.....	.....
Low income home energy assistance	202	.....	202	1,620	.....	1,620	1,237	.....	1,237
Refugee and entrant assistance	56	.....	56	329	.....	329	638	.....	638
Other	(**)	.....	(**)	(**)	.....	**	(**)	.....	**
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,437	.....	12,437	86,657	.....	86,657	77,130	.....	77,130
Administrative expenses and construction	132	.....	132	900	.....	900	814	.....	814
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,569	.....	12,569	87,557	.....	87,557	77,944	.....	77,944
Federal disability insurance trust fund:									
Benefit payments	1,516	.....	1,516	10,314	.....	10,314	10,195	.....	10,195
Administrative expenses and construction	58	.....	58	378	.....	378	323	.....	323
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,574	.....	1,574	10,693	.....	10,693	10,518	.....	10,518
Total--Social Security Administration	16,703	.....	16,703	111,943	.....	111,943	101,613	.....	101,613
Human Development Services:									
Social services block grants	274	.....	274	1,491	.....	1,491	1,584	.....	1,584
Human development services	119	.....	119	1,148	.....	1,148	1,192	.....	1,192
Family social services	59	.....	59	160	.....	160	.....	.....	.....
Work incentives	11	.....	11	92	.....	92	168	.....	168
Community services	28	.....	28	179	.....	179	191	.....	191
Other	(**)	(**)	**	-1	**	-1	1	1	1
Total--Human Development Services	491	(**)	491	3,069	(**)	3,068	3,136	1	3,135
Departmental Management	20	.....	20	143	.....	143	138	.....	138
Proprietary receipts from the public	.....	$366	-366	.....	$2,553	-2,553	.....	2,200	-2,200
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-902	.....	-902	-808	.....	-808
Federal supplementary medical insurance trust fund	-1,186	.....	-1,186	-8,216	.....	-8,216	-7,860	.....	-7,860
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund	.....	.....	.....	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund	.....	.....	.....	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	24,534	368	24,167	163,001	2,556	160,445	147,411	2,205	145,206

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$149	$198	-$50	$1,220	$1,276	-$56	$1,035	$948	$87
Low-rent housing--loans and other expenses	115	74	42	285	182	103	713	715	-1
Housing for the elderly or handicapped fund	211	25	186	769	162	607	642	124	518
Other	3	7	-4	34	51	-18	20	52	-32
Rent supplement payments	23	.....	23	144	.....	144	175	.....	175
Homeownership assistance	19	.....	19	165	.....	165	154	.....	154
Rental housing assistance	59	.....	59	370	.....	370	364	.....	364
Low-rent public housing	133	.....	133	1,023	.....	1,023	1,155	.....	1,155
College housing grants	2	.....	2	13	.....	13	13	.....	13
Lower income housing assistance	426	.....	426	2,822	.....	2,822	2,129	.....	2,129
Payments for operation of low income housing projects	111	.....	111	1,061	.....	1,061	552	.....	552
Other	2	.....	2	4	.....	4	30	.....	30
Total--Housing Programs	1,253	304	950	7,908	1,672	6,236	6,980	1,838	5,142
Government National Mortgage Association:									
Special assistance functions fund	184	49	135	1,890	1,123	766	2,054	939	1,115
Emergency mortgage purchase assistance	1	1	(**)	142	232	-90	255	264	-9
Management and liquidating functions fund	5	5	(**)	49	45	3	51	68	-17
Guarantees of mortgage-backed securities	(**)	9	-9	5	84	-79	-2	63	-64
Participation sales fund	13	.....	13	-20	.....	-20	19	.....	19
Total--Government National Mortgage Association	203	65	139	2,064	1,484	580	2,378	1,334	1,044
Community Planning and Development:									
Public enterprise fund	5	6	-2	61	47	14	92	54	37
Community development grants	253	.....	253	2,058	.....	2,058	2,232	.....	2,232
Urban development action grants	24	.....	24	270	.....	270	216	.....	216
Other	1	.....	1	8	.....	8	27	.....	27
Total--Community Planning and Development	283	6	277	2,398	47	2,351	2,566	54	2,512
Management and Administration	38	.....	38	196	.....	196	206	.....	206
Other	2	(**)	2	41	10	30	37	14	23
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development	1,780	375	1,405	12,607	3,215	9,391	12,168	3,242	8,926
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	28	.....	28	250	.....	250	208	.....	208
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	1	.....	1	295	.....	295	363	.....	363
Other	6	.....	6	44	.....	44	45	.....	45

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$55	$9	$45	$361	$49	$312	$361	$37	$324
Operation and maintenance	11	.....	11	78	.....	78	60	.....	60
Other	8	.....	8	67	.....	67	77	.....	77
Total--Land and Water Resources	108	9	99	1,095	49	1,046	1,115	37	1,078
Fish and Wildlife and Parks									
United States Fish and Wildlife Service	46	.....	46	279	.....	279	278	.....	278
National Park Service	61	.....	61	530	.....	530	598	.....	598
Total--Fish and Wildlife and Parks	106	.....	106	809	.....	809	876	.....	876
Energy and Minerals:									
Geological Survey	42	.....	42	285	.....	285	332	.....	332
Minerals Management Service	12	.....	12	63	.....	63	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	8	.....	8	79	.....	79	70	.....	70
Bureau of Mines	12	2	10	96	11	85	102	10	92
Total--Energy and Minerals	74	2	72	522	11	511	503	10	493
Bureau of Indian Affairs:									
Operation of indian programs	34	.....	34	482	.....	482	508	.....	508
Construction	11	.....	11	78	.....	78	77	.....	77
Indian tribal funds	61	.....	61	293	.....	293	188	.....	188
Other	2	1	1	26	6	20	41	5	37
Total--Bureau of Indian Affairs	108	1	107	878	6	872	814	5	809
Office of Territorial Affairs	20	.....	20	138	.....	138	140	.....	140
Office of the Solicitor and Office of the Secretary	3	.....	3	41	.....	41	34	.....	34
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska	.....	.....	.....	.....	-35	35	.....	.....	.....
Other	.....	111	-111	.....	1,004	-1,004	.....	1,210	-1,210
Intrabudgetary transactions	.....	.....	.....	-26	.....	-26	-35	.....	-35
Total--Department of the Interior	420	123	297	3,458	1,035	2,423	3,448	1,262	2,186
Department of Justice:									
General Administration	6	.....	6	42	.....	42	26	.....	26
United States Parole Commission	1	.....	1	4	.....	4	4	.....	4
Legal Activities	47	.....	47	337	.....	337	316	.....	316
Interagency Law Enforcement	(--)	.....	(--)	(--)	.....	(--)	.....	.....	.....
Federal Bureau of Investigation	71	.....	71	474	.....	474	433	.....	433
Drug Enforcement Administration	26	.....	26	170	.....	170	128	.....	128
Immigration and Naturalization Service	39	.....	39	283	.....	283	233	.....	233
Federal Prison System	36	2	34	257	11	247	223	9	214
Office of Justice Assistance	11	.....	11	99	.....	99	181	.....	181
Proprietary receipts from the public	.....	-4	4	.....	14	-14	.....	20	-20
Total--Department of Justice	236	-3	238	1,666	24	1,642	1,544	29	1,515

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS——Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$8	.....	$8	$51	.....	$51	$49	.....	$49
Training and employment services	277	.....	277	1,803	.....	1,803	2,094	.....	2,094
Community service employment for older Americans	22	.....	22	152	.....	152	156	.....	156
Federal unemployment benefits and allowances	28	.....	28	135	.....	135	255	.....	255
State unemployment insurance and employment service operation	-164	.....	-164	28	.....	28	3	.....	3
Advances to the unemployment trust fund and other funds	1,578	.....	1,578	9,067	.....	9,067	2,123	.....	2,123
Other	(**)	.....	(**)	13	.....	13	35	.....	35
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,570	.....	2,570	18,755	.....	18,755	11,646	.....	11,646
State administrative expenses	350	.....	350	1,363	.....	1,363	1,211	.....	1,211
Federal administrative expenses	1	.....	1	45	.....	45	44	.....	44
Interest on refunds of taxes	3	.....	3	5	.....	5	2	.....	2
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	37	.....	37	287	.....	287	210	.....	210
Administrative expenses	1	.....	1	8	.....	8	8	.....	8
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	2,961	.....	2,961	20,464	.....	20,464	13,121	.....	13,121
Total--Employment and Training Administration	4,711	.....	4,711	31,713	.....	31,713	17,836	.....	17,836
Labor-Management Services Administration	4	.....	4	28	.....	28	34	.....	34
Pension Benefit Guaranty Corporation	12	$8	4	73	$38	35	34	$19	15
Employment Standards Administration									
Salaries and expenses	14	.....	14	95	.....	95	93	.....	93
Special benefits	-41	.....	-41	-56	.....	-56	-9	.....	-9
Black lung disability trust fund	56	.....	56	382	.....	382	465	.....	465
Special workers' compensation expenses	3	.....	3	22	.....	22	16	.....	16
Occupational Safety and Health Administration	19	.....	19	113	.....	113	113	.....	113
Mine Safety and Health Administration	11	.....	11	84	.....	84	81	.....	81
Bureau of Labor Statistics	14	.....	14	74	.....	74	64	.....	64
Department Management	2	.....	2	54	.....	54	62	.....	62
Proprietary receipts from the public	.....	2	-2	.....	19	-19	.....	14	-14
Intrabudgetary transactions	-1,713	.....	-1,713	-9,237	.....	-9,237	-2,135	.....	-2,135
Total--Department of Labor	3,093	9	3,084	23,345	57	23,288	16,654	33	16,621
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	100	.....	100	672	.....	672	526	.....	526
Acquisition, operation, and maintenance of buildings abroad	7	.....	7	70	.....	70	108	.....	108
Payment to Foreign Service retirement and disability fund	.....	.....	.....	91	.....	91	73	.....	73
Foreign Service retirement and disability fund	16	.....	16	112	.....	112	104	.....	104
Other	1	.....	1	10	.....	10	12	.....	12
Total--Administration of Foreign Affairs	124	.....	124	955	.....	955	823	.....	823

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS --Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	38	.....	38	438	.....	438	313	.....	313
International Commissions	3	.....	3	18	.....	18	21	.....	21
Migration and Refugee Assistance	30	.....	30	156	.....	156	203	.....	203
International Narcotics Control	3	.....	3	19	.....	19	27	.....	27
Other	(--)	.....	(--)	4	.....	4	3	.....	3
Proprietary receipts from the public	.....	2	-2	.....	-9	9	.....	-5	5
Intrabudgetary transactions	(--)	.....	(--)	-127	.....	-127	-106	.....	-106
Total--Department of State	199	2	197	1,463	-9	1,472	1,285	-5	1,290
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	566	.....	566	4,649	.....	4,649	4,115	.....	4,115
Other	10	.....	10	23	.....	23	24	.....	24
Other programs	17	.....	17	114	.....	114	95	.....	95
Total--Federal Highway Administration	594	.....	594	4,785	.....	4,785	4,234	.....	4,234
National Highway Traffic Safety Administration:									
Operations and research	6	.....	6	36	.....	36	36	.....	36
Trust fund share of highway safety programs	10	.....	10	71	.....	71	110	.....	110
Other	-1	.....	-1	4	.....	4	-8	.....	-8
Federal Railroad Administration:									
Public enterprise funds	9	6	3	91	43	48	92	49	43
Administration, research and special projects	6	.....	6	55	.....	55	59	.....	59
Northeast corridor improvement program	16	.....	16	166	.....	166	168	.....	168
Grants to National Railroad Passenger Corporation	164	.....	164	504	.....	504	552	.....	552
Other	34	.....	34	210	.....	210	816	.....	816
Total--Federal Railroad Administration	229	6	224	1,025	43	982	1,668	49	1,620
Urban Mass Transportation Administration	303	.....	303	2,089	.....	2,089	2,312	.....	2,312
Federal Aviation Administration:									
Operations	183	.....	183	1,209	.....	1,209	1,101	.....	1,101
Other	4	(--)	4	62	(--)	62	29	(--)	29
Airport and airway trust fund:									
Grants-in-aid for airports	21	.....	21	210	.....	210	178	.....	178
Facilities and equipment	15	.....	15	142	.....	142	169	.....	169
Research, engineering and development	9	.....	9	260	.....	260	197	.....	197
Operations	.....	.....	.....	(--)	.....	(--)	(--)	.....	(--)
Total--Airport and airway trust fund	45	.....	45	612	.....	612	544	.....	544
Total--Federal Aviation Administration	232	(--)	232	1,882	(--)	1,882	1,674	(--)	1,674

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$113	.....	$113	$852	.....	$852	$845	.....	$845
Acquisition, construction, and improvements	45	.....	45	298	.....	298	147	.....	147
Retired pay	24	.....	24	165	.....	165	145	.....	145
Other	3	(**)	3	77	$3	74	56	$3	53
Total--Coast Guard	186	(**)	186	1,392	3	1,389	1,193	3	1,190
Maritime Administration:									
Public enterprise funds	(**)	$21	-21	40	53	-13	16	39	-23
Operating-differential subsidies	28	.....	28	193	.....	193	214	.....	214
Other	10	.....	10	50	.....	50	59	.....	59
Other	14	(**)	14	121	5	115	171	6	166
Proprietary receipts from the public	.....	6	-6	.....	60	-60	.....	36	-36
Intrabudgetary transactions	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Department of Transportation	1,612	33	1,579	11,685	164	11,521	11,698	132	11,566
Department of the Treasury:									
Office of the Secretary	22	.....	22	-256	.....	-256	-186	.....	-186
Office of Revenue Sharing:									
General Revenue Sharing	1,133	.....	1,133	3,423	.....	3,423	3,427	.....	3,427
Other	1	.....	1	3	.....	3	4	.....	4
Federal Law Enforcement Training Center	1	.....	1	9	.....	9	9	.....	9
Bureau of Government Financial Operations:									
Salaries and expenses	23	.....	23	153	.....	153	124	.....	124
Claims, judgments, and relief acts	16	.....	16	106	.....	106	154	.....	154
Advances to the railroad retirement account	.....	.....	.....	685	.....	685	.....	.....	.....
Payments to synthetic fuel corporation	1	.....	1	9	.....	9	6	.....	6
Other	(**)	.....	(**)	8	.....	8	8	.....	8
Total--Bureau of Government Financial Operations	40	.....	40	961	.....	961	292	.....	292
Bureau of Alcohol, Tobacco and Firearms	12	.....	12	84	.....	84	83	.....	83
United States Customs Service	52	.....	52	369	.....	369	353	.....	353
Bureau of Engraving and Printing	-2	.....	-2	-4	.....	-4	-5	.....	-5
Bureau of the Mint	8	.....	8	-12	.....	-12	38	.....	38
Bureau of the Public Debt	11	.....	11	93	.....	93	96	.....	96
Internal Revenue Service:									
Processing tax returns and executive direction	90	.....	90	542	.....	542	488	.....	488
Examinations and appeals	92	.....	92	614	.....	614	557	.....	557
Investigation, collection and taxpayer service	70	.....	70	464	.....	464	375	.....	375
Salaries and expenses	11	.....	11	76	.....	76	89	.....	89
Payment where credit exceeds liability for tax	296	.....	296	959	.....	959	967	.....	967
Refunding internal revenue collections, interest	106	.....	106	1,341	.....	1,341	740	.....	740
Internal revenue collections for Puerto Rico	22	.....	22	187	.....	187	147	.....	147
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service	688	(**)	688	4,184	1	4,183	3,363	1	3,362

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$18	.....	$18	$141	.....	$141	$114	.....	$114
Comptroller of the Currency	11	$1	10	94	$85	10	70	$69	1
Interest on the public debt:									
Public issues (accrual basis)	9,026	.....	9,026	61,350	.....	61,350	55,369	.....	55,369
Special issues (cash basis)	258	.....	258	10,072	.....	10,072	9,953	.....	9,953
Total--Interest on the public debt	9,284	.....	9,284	71,422	.....	71,422	65,322	.....	65,322
Proprietary receipts from the public	.....	260	-260	.....	1,313	-1,313	.....	1,410	-1,410
Receipts from off-budget Federal entities	.....	772	-772	.....	7,077	-7,077	.....	6,416	-6,416
Intrabudgetary transactions	-2,133	.....	-2,133	-4,597	.....	-4,597	-1,995	.....	-1,995
Total--Department of the Treasury	9,148	1,034	8,113	75,915	8,476	67,439	70,983	7,896	63,087
Environmental Protection Agency:									
Salaries and expenses	53	.....	53	322	.....	322	311	.....	311
Research and development	13	.....	13	109	.....	109	117	.....	117
Abatement, control, and compliance	39	.....	39	251	.....	251	307	.....	307
Construction grants	199	.....	199	1,750	.....	1,750	2,244	.....	2,244
Hazardous substance response trust fund	11	.....	11	66	.....	66	3	.....	3
Other	(--)	(--)	(--)	42	(--)	42	31	(--)	31
Proprietary receipts from the public	.....	(--)	(--)	.....	(--)	(--)	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	316	(--)	316	2,501	1	2,500	2,987	1	2,986
National Aeronautics and Space Administration:									
Research and development	386	.....	386	3,004	.....	3,004	2,942	.....	2,942
Construction of facilities	9	.....	9	53	.....	53	69	.....	69
Research and program management	93	.....	93	707	.....	707	647	.....	647
Other	.....	.....	.....	(--)	.....	(--)	(--)	.....	(--)
Proprietary receipts from the public	.....	(--)	(--)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	487	(--)	487	3,763	4	3,760	3,659	8	3,650
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	101	72	29	681	727	-46	432	302	130
Direct loan revolving fund	2	8	-5	22	56	-35	26	58	-33
Other	25	33	-8	234	251	-17	243	256	-13
Compensation and pensions	2,262	.....	2,262	9,217	.....	9,217	8,801	.....	8,801
Readjustment benefits	307	.....	307	1,273	.....	1,273	1,478	.....	1,478
Medical care	1,188	.....	1,188	4,370	.....	4,370	3,852	.....	3,852
Medical and prosthetic research	-543	.....	-543	85	.....	85	78	.....	78
General operating expenses	49	.....	49	400	.....	400	389	.....	389
Construction projects	29	.....	29	239	.....	239	242	.....	242
Post-Vietnam era veterans education account	15	.....	15	84	.....	84	60	.....	60
Insurance Funds:									
National service life	73	.....	73	529	.....	529	557	.....	557
United States Government life	5	.....	5	36	.....	36	36	.....	36
Veterans special life	5	5	(--)	34	63	-30	36	60	-24
Other	9	.....	9	60	.....	60	66	.....	66

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life	.....	$33	-$33	.....	$268	-$268	.....	$277	-$277
United States government life	.....	(**)	(**)	.....	1	-1	.....	2	-2
Other	.....	22	-22	.....	129	-129	.....	84	-84
Intrabudgetary transactions	(**)	.....	(**)	-$22	.....	-22	-$7	.....	-7
Total--Veterans Administration	$3,527	173	3,354	17,239	1,496	15,744	16,289	1,040	15,249
Independent Agencies:									
Action	10	(**)	9	73	(**)	73	82	(**)	82
Board for International Broadcasting	7	.....	7	52	.....	52	50	.....	50
Civil Aeronautics Board	7	(**)	7	47	(**)	47	69	(**)	69
Consumer Product Safety Commission	4	(**)	4	20	(**)	20	21	(**)	21
Corporation for Public Broadcasting	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment	.....	.....	.....	427	.....	427	402	.....	402
Loans and repayable advances	.....	.....	.....	100	29	71	60	108	-48
Equal Employment Opportunity Commission	13	-1	14	85	-1	86	83	(**)	83
Export-Import Bank of the United States	195	207	-12	2,295	2,022	273	2,612	1,708	904
Federal Communications Commission	7	(**)	7	47	(**)	47	47	(**)	47
Federal Deposit Insurance Corporation	141	200	-59	1,795	2,127	-332	915	1,770	-855
Federal Emergency Management Agency:									
Public enterprise funds	27	25	2	173	165	7	174	163	10
Salaries and expenses	4	.....	4	60	.....	60	82	.....	82
State and local assistance	9	.....	9	66	.....	66	58	.....	58
Emergency planning assistance	2	.....	2	29	.....	29	13	.....	13
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7	10	-3	81	85	-3	77	74	3
Federal Savings and Loan Insurance Corp. fund	43	91	-48	425	702	-277	140	387	-247
Interest adjustment payments	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	6	(**)	6	40	(**)	40	41	(**)	41
General Services Administration:									
Real Property Activities	-228	.....	-228	-343	.....	-343	-314	.....	-314
Personal Property Activities	35	.....	35	3	.....	3	114	.....	114
Office of Information Resources Management	3	.....	3	34	.....	34	25	.....	25
Records Activities	10	(**)	10	55	3	52	54	(**)	54
Federal Property Resources Activities	-2	.....	-2	22	.....	22	85	.....	85
General Activities	11	(**)	11	73	(**)	73	81	(**)	81
Proprietary receipts from the public:									
Stockpile receipts	.....	(**)	(**)	.....	20	-20	.....	146	-146
Other	.....	23	-23	.....	47	-47	.....	-30	30
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration	-172	23	-194	-156	70	-226	45	116	-72

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	$27	.....	$27	$30	.....	$30
Other	$1	--	$1	4	$1	3	4	$2	2
Interstate Commerce Commission	5	--	5	40	40	-1	41	49	-9
Legal Services Corporation	19	.....	19	137	.....	137	157	.....	157
Merit Systems Protection Board	2	--	2	16	--	16	11	--	11
National Credit Union Administration:									
Central liquidity facility	113	$124	-10	686	733	-47	1,554	1,573	-19
Other	7	3	3	46	97	-52	63	91	-28
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12	--	12	70	--	70	78	--	78
National Endowment for the Humanities	11	.....	11	68	.....	68	81	.....	81
Institute of Museum Services	1	.....	1	7	.....	7	22	.....	22
National Labor Relations Board	12	--	12	73	--	72	72	--	72
National Science Foundation	75	--	75	579	--	579	615	--	615
National Transportation Safety Board	2	--	2	11	--	11	11	--	11
Nuclear Regulatory Commission	49	--	49	307	--	307	235	--	235
Office of Personnel Management:									
Salaries and expenses	6	.....	6	70	.....	70	78	.....	78
Government payment for annuitants, employees health benefits	106	.....	106	660	.....	660	543	.....	543
Payment to civil service retirement and disability fund	--	.....	--	1	.....	1	1	.....	1
Civil service retirement and disability fund	1,705	.....	1,705	11,843	.....	11,843	11,023	.....	11,023
Employees health benefits fund	486	496	-11	3,181	3,232	-51	2,732	2,757	-25
Employees life insurance fund	74	73	1	450	738	-288	418	675	-257
Retired employees health benefits fund	1	2	(*)	9	10	(*)	9	9	1
Other	--	.....	--	-3	.....	-3	11	.....	11
Proprietary receipts from the public	.....	-2	2	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	--	.....	--	-1	.....	1	-7	.....	7
General fund contributions	--	.....	--	-1	.....	1	-1	.....	1
Other	-3	.....	-3	20	.....	20	25	.....	25
Total--Office of Personnel Management	2,376	569	1,808	16,189	3,979	12,210	14,782	3,441	11,341
Panama Canal Commission	29	33	-4	250	229	21	211	252	-41
Postal Service (payment to the Postal Service fund)	190	.....	190	599	.....	599	626	.....	626

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$36	.....	$36	$263	.....	$263	$193	.....	$193
Payment to Railroad Unemployment Ins. Trust Fund.	126	.....	126	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration	(**)	.....	(**)	8	.....	8	28	.....	28
Railroad retirement accounts:									
Benefits payments and claims	471	.....	471	3,265	.....	3,265	3,034	.....	3,034
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	-179	.....	-179	-266	.....	-266
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	-18	.....	-18	-31	.....	-31
Disbursements for the payment of FOASI benefits	6	.....	6	178	.....	178	266	.....	266
Disbursements for the payment of FDI benefits	-4	.....	-4	18	.....	18	31	.....	31
Administrative expenses	4	.....	4	26	.....	26	24	.....	24
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-685	.....	-685	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	639	(**)	639	3,002	(**)	3,002	3,279	(**)	3,279
Securities and Exchange Commission	8	(**)	8	54	(**)	54	46	(**)	46
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	104	$64	41	729	$386	343	843	$343	500
Disaster loan fund	18	72	-54	356	562	-206	454	585	-130
Other	2	1	1	25	8	17	16	11	4
Salaries and expenses	20	.....	20	135	.....	135	126	.....	126
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	145	137	8	1,246	956	290	1,438	939	499
Smithsonian Institution	14	(**)	14	107	(**)	107	102	(**)	102
Tennessee Valley Authority	471	449	21	3,152	2,628	523	3,639	2,708	931
United States Information Agency	41	(**)	41	277	1	277	272	1	271
United States Railway Association	(**)	.....	(**)	2	.....	2	25	.....	25
Other independent agencies	23	2	21	255	20	234	456	17	439
Total--Independent agencies	4,553	1,871	2,681	32,998	13,884	19,113	32,988	13,400	19,589

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$2	.....	-$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$127	.....	-$127	-856	.....	-856	-801	.....	-801
Federal disability insurance trust fund	-23	.....	-23	-155	.....	-155	-131	.....	-131
Federal hospital insurance trust fund	-103	.....	-103	-518	.....	-518	-226	.....	-226
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-20	.....	-20	-20	.....	-20
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-292	.....	-292	-1,984	.....	-1,984	-1,886	.....	-1,886
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69	.....	-69	-520	.....	-520	-504	.....	-504
Subtotal	-617	.....	-617	-4,055	.....	-4,055	-3,569	.....	-3,569
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-4	.....	-4	-3	.....	-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-10	.....	-10	-7	.....	-7
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-120	.....	-120	-489	.....	-489	-989	.....	-989
Federal disability insurance trust fund	-7	.....	-7	-322	.....	-322	-147	.....	-147
Federal hospital insurance trust fund	-9	.....	-9	-1,042	.....	-1,042	-861	.....	-861
Federal supplementary medical insurance trust fund	-9	.....	-9	-335	.....	-335	-218	.....	-218
Department of Labor:									
Unemployment trust fund	-22	.....	-22	-502	.....	-502	-666	.....	-666
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-63	.....	-63	-43	.....	-43
Department of Transportation:									
Airport and airway trust fund	(**)	.....	(**	-242	.....	-242	-273	.....	-273
Highway trust fund	-7	.....	-7	-536	.....	-536	-537	.....	-537
Veterans Administration:									
United States government life insurance fund	(**	.....	(**	-13	.....	-13	-14	.....	-14
National service life insurance fund	-3	.....	-3	-378	.....	-378	-344	.....	-344
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-29	.....	-29	-4,497	.....	-4,497	-3,737	.....	-3,737
Railroad Retirement Board:									
Railroad retirement account	-1	.....	-1	-33	.....	-33	-28	.....	-28
Other	-12	.....	-12	-44	.....	-44	-33	.....	-33
Subtotal	-219	.....	-219	-8,509	.....	-8,509	-7,899	.....	-7,899

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$312	-$312	.....	$4,418	-$4,418	.....	$4,658	-$4,658
Total--Undistributed offsetting receipts	-$836	312	-1,148	-$12,564	4,418	-16,982	-$11,469	4,658	-16,127
Total budget outlays	78,682	9,140	69,542	535,324	59,694	475,630	484,960	57,384	427,576
Off-budget Federal entities:									
Federal Financing Bank	3,509	2,219	1,290	18,303	14,168	4,135	18,401	12,417	5,984
Petroleum acquisition and transportation, strategic petroleum reserve	26	.....	26	987	.....	987	2,088	.....	2,088
Postal Service	2,124	2,295	-170	14,337	15,537	[4] -1,200	13,109	14,674	-1,565
Rural electrification and telephone revolving fund	63	70	-7	695	690	6	753	753	-1
Rural Telephone Bank	6	6	(**)	83	56	27	103	54	49
Synthetic Fuels Corporation fund	1	1	.....	9	9	.....	6	6	.....
U.S. Railway Association	.....	(**)	(**)	3	72	-70	9	39	-30
Total-off-budget Federal entities	5,730	4,591	1,139	34,417	30,532	3,885	34,468	27,943	6,525
Total--outlays	84,412	13,731	70,681	569,741	90,226	479,515	519,429	85,327	434,101
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			66,234			343,103			365,367
Budget outlays			-69,542			-475,630			-427,576
Budget surplus (+) or deficit (-)			-3,308			-132,528			-62,209
Off-budget surplus (+) or deficit (-)			-1,139			-3,885			-6,525
Total surplus (+) or deficit (-)			-4,447			-136,412			-68,734

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$20,530	$19,956
Receipts from off-budget Federal entities	7,077	6,416
Intrabudgetary transactions	42,064	30,168
Total receipts offset against outlays	69,671	56,540

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$3,426	$105,885	$67,805	1,142,035	1,244,494	1,247,920
Federal Financing Bank	.....	.....	.....	--	--	--
Total public debt securities	3,426	105,885	67,805	1,142,035	1,244,494	1,247,920
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-33	-166	-1,012	4,952	4,819	4,786
Total federal securities	3,394	105,719	66,794	1,146,987	1,249,312	1,252,706
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	712	-14,649	-4,108	217,640	202,279	202,992
Total borrowing from the public	2,681	120,368	70,902	929,346	1,047,033	1,049,714
Accrued interest payable to the public	4,811	6,292	5,085	15,208	16,689	21,500
Allocations of special drawing rights	15	46	-73	5,254	5,285	5,299
Deposit funds	-57	921	796	8,154	9,132	9,075
Miscellaneous liability accounts (includes checks outstanding etc.)	8,205	10,030	6,366	9,399	11,225	19,429
Total liability accounts	15,655	137,656	83,075	967,362	1,089,363	1,105,018
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	2,444	-4,959	8,719	10,975	3,572	6,015
Tax and loan note accounts	6,158	-151	1,352	18,189	11,880	18,038
Balance	8,602	-5,111	10,070	29,164	15,452	24,053
Special drawing rights:						
Total holdings	-37	383	398	4,809	5,229	5,192
SDR certificates issued to Federal Reserve Banks	.....	-400	-500	-4,218	-4,618	-4,618
Balance	-37	-17	-102	591	611	574
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	37	117	-188	-652	-572	-535
Letter of credit issued to IMF	-22	2,332	1,254	-8,599	-6,245	-6,267
Dollar deposits with the IMF	-16	2	20	-34	-15	-32
Receivable/Payable (-) for interim maintenance of value adjustments	-16	-84	132	456	388	372
Balance	-17	2,367	1,217	5,343	7,727	7,710
Loans to International Monetary Fund	4	626	186	942	1,564	1,568
Other cash and monetary assets	-396	-810	-4,474	10,220	9,806	9,410
Total cash and monetary assets	8,156	-2,944	6,897	46,260	35,159	43,315
Miscellaneous asset accounts	3,090	4,434	7,710	11,519	12,863	15,953
Total asset accounts	11,246	1,490	14,606	57,778	48,022	59,268
Excess of liabilities (+) or assets (-)	+4,408	136,167	68,469	909,583	1,041,342	1,045,750
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	39	245	265	.....	207	245
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	4,447	136,412	68,734	909,583	1,041,548	1,045,995

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	$1,041,342	$909,583	$782,009
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,041,342	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	3,308	132,528	62,209
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,308	132,528	62,209
Off-budget surplus (-) or deficit (Table III)	1,139	3,885	6,525
Total budget surplus (-) or deficit (Table III)	4,447	136,412	68,734
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-39	-245	-265
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	(**)
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-39	-245	-265
Excess of liabilities close of period	1,045,750	1,045,750	850,478

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	This Month	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-$16	-$336	$88	$72	$72
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgates	-$17	-70	-69	388	335	318
Department of Housing and Urban Development:						
Federal Housing Administration.....	-15	-80	-57	335	271	255
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	(**)	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-33	-166	-1,012	4,952	4,819	4,786

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	-$2,975	$668	$2,147	$18,808	$22,451	$19,476
Commerce, Fishing Vessels NOAA	.....	3	.....	2	5	5
Export-Import Bank of United States	-10	19	344	4	33	23
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	10	20	30	40	40
National flood insurance fund	.....	.....	-357	.....	.....	.....
Federal Financing Bank	1,408	4,768	7,652	124,357	127,717	129,125
Federal Housing Administration:						
General insurance	.....	.....	.....	2,098	2,098	2,098
Special risk insurance	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	-90	-15	2,286	2,196	2,196
Special assistance functions	99	699	1,178	7,744	8,345	8,443
Rural Communication Development Fund	1	5	1	7	11	12
Rural Electrification Administration	47	46	52	7,865	7,865	7,911
Rural Telephone Bank	.....	31	23	679	710	710
Saint Lawrence Seaway Development Corporation	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	75	5	2,241	2,316	2,316
Agricultural credit insurance fund	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund	.....	55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	175	606	535	2,830	3,261	3,436
Low-Rent Public Housing	.....	.....	-15	.....	.....	.....
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	.....	17	15	349	366	366
Urban renewal fund	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	-4	4	11	7	7
Rail Service Assistance	.....	-1	1	6	5	5
Regional Rail Reorganization	1	80	724	195	274	275
Small Business Administration, Disaster Loan Fund	-75	-325	.....	325	75	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
United States Information Agency	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*-1,329*	*6,756*	*12,473*	*181,245*	*189,332*	*188,001*
Export-Import Bank of the United States	.....	278	895	13,954	14,232	14,232
National Credit Union Administration	-10	-46	-17	130	93	83
Postal Service	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority	85	475	811	12,285	12,675	12,760
U. S. Railway Association	.....	-69	-14	195	122	122
Total Borrowing from the Federal Financing Bank	*75*	*638*	*1,675*	*27,785*	*28,343*	*28,418*
Total Agency Borrowing financed through issues of Public Debt Securities	-1,254	7,394	14,148	209,030	217,675	216,419

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$5	.....	.....	.....
Department of Commerce	(**)	$4	(**)	$3	$7	$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-$10	(**)	59	2,579	2,588	2,578
Agency securities	(**)	-17	(**)	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	-1	(**)	1	.....	.....
Agency securities	-1	-14	-12	54	41	40
Management and liquidating functions fund:						
Agency securities	(**)	-2	-1	18	17	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities	9	78	63	379	449	458
Agency securities	.....	1	1	66	67	67
Participation sales fund:						
Public debt securities	-5	76	-336	1,143	1,224	1,219
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	36	450	709	4,808	5,222	5,258
Department of Labor	-1	-35	-15	265	231	230
Department of Transportation	7	12	22	249	254	261
Department of the Treasury	22	-751	-1,042	3,011	2,239	2,260
Veterans Administration:						
Veterans reopened insurance fund	-6	12	7	524	542	536
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	-1	81	-6	.....	82	81
Federal Savings and Loan Insurance Corporation:						
Public debt secuirities	48	256	258	5,159	5,367	5,414
Agency securities	.....	.....	-11	67	67	67
National Credit Union Administration	-3	53	18	200	256	253
Tennessee Vallay Authority:						
Agency securities	.....	-80	.....	80	.....	.....
Other	6	66	108	798	858	864
Total public debt securities	103	301	-154	19,119	19,317	19,420
Total agency securities	-1	-112	-29	471	360	359
Total Federal funds	102	188	-183	19,590	19,676	19,779
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	1	1	1
Library of Congress	(**)	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	4	4	73	77	77
Funds Appropriated to the President	1	(**)	(**)	1	.....	1
Department of Agriculture	2	17	19	108	123	125
Department of Commerce	.....	.....	(**)	(**)	(**)	(**)
Department of Defense	(**)	15	17	59	74	74
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-138	3,544	-3,264	11,477	15,159	15,020
Agency securities	.....	-455	-100	455	.....	.....
Federal disability insurance trust fund	764	-2,395	1,414	6,753	3,594	4,358
Federal hospital insurance trust fund:						
Public debt securities	195	-12,415	2,233	20,800	8,190	8,385
Agency securities	.....	455	-50	.....	455	455
Federal supplementary medical insurance trust fund	181	701	1,325	5,874	6,394	6,575
Other	1	4	2	14	16	17

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments, Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	83	60	-873	335	312	395
Department of Labor						
Unemployment trust fund	323	-3,378	-4,300	9,644	5,943	6,266
Other	-1	--	.....	13	15	14
Department of State:						
Foreign service retirement and disability fund	-7	121	87	1,190	1,318	1,311
Other	.....	--	--	1	1	1
Department of Transportation:						
Airport and airway trust fund	115	838	-292	3,868	4,590	4,706
Highway trust fund	79	-508	90	8,749	8,162	8,242
Other	.....	--	--	--	--	--
Department of the Treasury	-10	-12	--	89	86	76
Environmental Protection Agency	22	111	167	410	499	521
Veterans Administration:						
Government life insurance fund	-5	-21	-20	356	339	334
National service life insurance fund:						
Public debt securities	-39	121	67	8,311	8,472	8,433
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	--	30	23	760	790	790
General Post Fund National Homes	.....	-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	54	332	844	13,334	13,612	13,666
General Services Administration	.....	1	--	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	--	1	--	40	41	41
Japan-United States Friendship Commission	--	-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-992	-2,347	-2,367	95,858	94,503	93,511
Agency securities	.....	.....	-100	175	175	175
Employees health benefits fund	10	59	45	664	713	723
Employees life insurance fund	-1	290	266	4,680	4,971	4,970
Retired employees health benefits fund	--	--	-1	1	1	1
Railroad Retirement Board	-250	-1,168	-1,527	1,220	301	52
Other	--	2	.....	.....	2	2
Total public debt securities	389	-15,993	-5,328	194,710	178,327	178,716
Total agency securities	.....	.....	-250	765	765	765
Total trust funds	389	-15,993	-5,578	195,475	179,092	179,481
Old-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	221	1,157	1,652	2,572	3,508	3,729
Rural electrification and telephone revolving fund	.....	.....	--	3	3	3
Total public debt securities	221	1,157	1,652	2,575	3,511	3,732
Total Off-budget Federal entities	221	1,157	1,652	2,575	3,511	3,732
Grand Total	712	-14,649	-4,108	217,640	202,279	202,992

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$20,832	$22,452	$24,946	$34,151	$20,544	$15,658	$35,040						$173,624	$178,816
Corporation income taxes	-461	-680	8,164	1,164	-274	4,373	4,796						17,083	30,247
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888	17,393	18,799						106,108	105,409
Unemployment insurance	762	1,629	264	789	1,553	160	2,324						7,481	6,811
Contributions for other insurance and retirement	324	349	373	387	356	387	358						2,534	2,414
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557						19,036	22,362
Estate and gift taxes	500	472	572	553	349	500	458						3,405	4,733
Customs duties	675	692	724	485	503	733	762						4,573	5,192
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101	1,545	1,141						9,259	9,385
Total--receipts this year	40,539	42,007	54,498	57,505	38,816	43,504	66,234						343,103	.....
Total--receipts prior year	*45,150*	*44,015*	*56,822*	*55,269*	*43,042*	*45,291*	*75,777*						.....	*365,367*
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110						795	791
The Judiciary	50	91	53	54	77	57	77						459	399
Executive Office of the President	10	5	7	11	6	7	9						55	58
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132						2,285	2,062
International development assistance	295	99	53	416	60	311	311						1,545	1,197
Other	112	-228	-197	189	-271	197	179						-21	1,194
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98	2,753						18,026	10,404
Other	2,235	1,977	2,449	2,106	2,720	2,986	1,873						16,346	15,042
Department of Commerce	146	124	170	130	141	198	198						1,107	1,214
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,810	4,023	4,315	4,181						28,666	24,898
Department of the Navy	5,465	5,331	5,602	5,288	5,276	5,983	5,522						38,468	34,104
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310						35,958	31,515
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102						14,546	13,679
Total Military	15,896	16,461	17,615	15,896	16,202	18,453	17,115						117,638	104,197
Civil	274	269	247	208	221	234	198						1,651	1,685
Department of Education	1,215	1,305	1,168	1,459	1,231	1,100	1,244						8,720	8,899
Department of Energy	908	804	920	636	668	758	575						5,269	4,693
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491						3,068	3,135
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611	1,545	1,612	1,905						11,306	9,998
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302						22,379	19,645
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439						10,294	8,785
Other	1,173	1,124	1,469	1,157	1,180	2,068	1,191						9,362	8,905
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818	521	513	869						4,723	4,719
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357	12,147	12,875	12,569						87,557	77,944
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516	1,394	1,676	1,574						10,693	10,518
Other	826	936	2,611	506	1,269	1,131	1,691						8,971	8,432
Other	-830	-776	-2,049	-796	-596	-1,998	-864						-7,908	-6,875

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	1,517	1,091	1,623	1,644	1,093	1,019	1,405						9,391	8,926
Department of the Interior	332	577	358	313	328	219	297						2,423	2,186
Department of Justice	212	224	202	243	230	292	238						1,642	1,515
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974	3,138	2,915	3,290	2,961						20,464	13,121
Other	300	276	583	211	606	726	123						2,824	3,500
Department of State	199	301	285	132	139	220	197						1,472	1,290
Department of Transportation:														
Highway trust fund	894	872	676	611	523	518	577						4,671	4,139
Other	840	1,011	876	971	1,028	1,123	1,003						6,850	7,427
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289	9,049	9,251	9,379	9,284						71,422	65,322
General revenue sharing	1,138	12	--	1,127	12	--	1,133						3,423	3,427
Other	-906	-189	-1,962	-929	249	-1,365	-2,303						-7,406	-5,662
Environmental Protection Agency	355	389	373	371	331	365	316						2,500	2,986
National Aeronautics and Space Administration	482	632	524	468	494	672	487						3,760	3,650
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298	54	1,150	1,184	2,262						9,217	8,801
National service life	51	38	45	-1	27	60	40						261	279
Government service life	4	4	4	8	3	7	5						35	35
Other	780	862	852	773	881	1,035	1,047						6,231	6,134
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194						-226	-72
Office of Personnel Management	1,801	1,630	1,836	1,771	1,638	1,725	1,808						12,210	11,341
Postal Service	220	.....	.....	190	.....	.....	190						599	626
Small Business Administration	355	37	-44	-29	-21	-17	8						290	499
Tennessee Valley Authority	131	129	93	55	-17	112	21						523	931
Other ind. agencies	1,401	333	1,431	740	-377	1,339	849						5,717	6,264
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646	-570	-572	-644	-617						-4,055	-3,569
Interest credited to certain accounts	-164	-221	-7,498	-31	-190	-187	-219						-8,509	-7,899
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743	-279	-333	-71	-312						-4,418	-4,658
Totals-this year:														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542						475,630	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308						-132,528	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5	-1,261	-1,139						-3,885	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447						-136,412	.....
Totals-prior year														
Budget outlays	*63,256*	*54,658*	*76,290*	*45,930*	*57,822*	*63,546*	*66,073*						.....	*427,576*
Budget surplus (+) or deficit (-)	*-18,105*	*-10,642*	*-19,468*	*+9,339*	*-14,780*	*-18,255*	*+9,704*						.....	*62,209*
Off-budget surplus (+) or deficit (-)	*-644*	*-1,880*	*-1,048*	*-1,230*	*-213*	*-518*	*-991*						.....	*-6,525*
Total surplus (+) or deficit (-)	*-18,749*	*-12,522*	*-20,516*	*+8,109*	*-14,993*	*-18,773*	*+8,711*						.....	*-68,734*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$184	$45	$139	$1,239	$370	$869	$3,868	$4,590	$4,706
Black lung disability trust fund	44	44	(**)	294	294	(**)	.....	.....	.....
Federal Deposit Insurance Corp	.....	-59	59	.....	-332	332	13,334	13,612	13,666
Federal disability insurance	2,300	1,544	755	12,721	10,042	2,679	6,753	3,594	4,358
Federal employees life and health benefits	.....	-10	10	.....	-339	339	5,344	5,684	5,693
Federal employees retirement	358	1,325	-967	2,530	4,720	-2,190	97,296	96,073	95,074
Federal hospital insurance	3,475	3,189	286	20,076	19,695	380	20,800	8,645	8,840
Federal old-age and survivors insurance	13,002	12,322	680	71,742	85,532	-13,790	11,932	15,159	15,020
Federal supplementary medical insurance	.....	-116	116	.....	-730	730	5,874	6,394	6,575
General Revenue Sharing	.....	1,133	-1,133	4,567	3,423	1,144	.....	.....	.....
Highway	656	580	77	3,446	4,211	-764	8,749	8,162	8,242
Military assistance advances	.....	189	-189	.....	-39	39	.....	.....	.....
Railroad retirement	22	476	-454	1,570	2,573	-1,004	1,220	301	52
Unemployment	2,324	1,239	1,085	7,481	10,812	-3,331	9,644	5,943	6,266
Veterans life insurance	.....	41	-41	.....	-126	126	9,562	9,736	9,693
All other trust	32	51	-19	210	59	151	1,100	1,197	1,296
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	22,396	21,994	403	125,875	140,165	-14,290	195,475	179,092	179,481
Interfund receipts offset against trust fund outlays	3,739	3,739	.....	32,749	32,749	.....			
Total trust fund receipts and outlays	26,135	25,733	403	158,624	172,914	-14,290			
Federal fund receipts and outlays on the basis of Table III	43,838	47,548	-3,711	221,794	340,032	-118,238			
Interfund receipts offset against Federal fund outlays	-12	-12	.....	93	93	.....			
Total Federal fund receipts and outlays	43,826	47,536	-3,711	221,888	340,126	-118,238			
Total interfund receipts and outlays	-3,727	-3,727	.....	-37,409	-37,409	.....			
Net budget receipts and outlays	66,234	69,542	-3,308	343,103	475,630	-132,528			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	[illegible]35,040	$173,624	$[illegible]178,816
Corporation income taxes	4,790	17,083	30,247
Social insurance taxes and contributions			
Employment taxes and contributions	18,799	106,108	106,409
Unemployment insurance	2,324	7,481	6,811
Contributions for other insurance and retirement	358	2,534	2,414
Excise taxes	2,557	19,036	22,362
Estate and gift taxes	458	3,405	4,733
Customs	762	4,573	5,102
Miscellaneous receipts	1,141	9,259	9,385
Total	66,234	343,103	365,367
NET OUTLAYS			
National defense	17,524	120,787	106,716
International affairs	937	5,603	6,772
General science, space, and technology	607	4,442	4,249
Energy	212	2,884	3,256
Natural resources and environment	1,036	7,250	7,549
Agriculture	2,717	10,790	12,572
Commerce and housing credit	434	3,518	3,759
Transportation	1,581	11,820	11,915
Community and regional development	427	4,202	4,518
Education, training, employment and social services	1,985	14,780	15,501
Health	7,120	47,162	42,096
Income security	24,654	164,751	143,383
Veterans benefits and services	3,357	15,766	15,269
Administration of justice	432	2,915	2,703
General government	163	2,391	2,804
General purpose fiscal assistance	1,162	4,478	4,371
Interest	6,343	60,072	56,269
Undistributed offsetting receipts	-1,148	-16,982	-16,127
Total	69,542	475,630	427,576

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